



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Wednesday, April 4, 2018

1:30 PM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER

Chair Forte called the meeting to order at 1:30 p.m.

2. ROLL CALL

Present: 4 - Linda Forte, Michael Einheuser, Jonathan Kinloch and Lane Coleman

3. APPROVAL OF AGENDA

Chair Forte requested approval of the agenda.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that the agenda be approved. The motion carried unanimously.

4. APPROVAL OF MINUTES

Chair Forte requested approval of the minutes of March 7, 2018.

A motion was made by Commissioner Jonathan Kinloch, seconded by Lane Coleman that the minutes be approved. The motion carried by a unanimous vote.

5. PUBLIC PARTICIPATION

There was none.

6. COMMUNICATIONS

There was none.

7. UNFINISHED BUSINESS

There was none.

8. NEW BUSINESS

A. Baker Tilly - Compliance Management Services - Quarterly Update

Russ Hissom and Kyle O'Rourke of Baker Tilly and Anthony R. McCree of George Johnson & Co. provided a first quarter update.

Task 1- Risk Assessment and Gap Analysis

Task 1 Timeline - end of April

First Draft Report - May 18, 2018

B. [18-0080](#)

February 2018 Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Apr 2018 Rev3](#)

C. [18-0081](#)

Information Technology Update

Sponsors: Rainey and Naughton

Attachments: [IT Update BOWC 20180404](#)

D. [17-0130](#)

Draft Detroit Water Finance Committee Charter

Sponsors: Hudson

Attachments: [Committee Charter and Planning Calendar](#)

Final operating budget pending GLWA's budget approval; open issue-workforce review;

E. [18-0071](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve contract No. 6001373, Mythics Order for Oracle Cloud Computing Services in an amount not to exceed \$4,244,219.13 for Three Years**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rainey

Attachments: [CL- DWSD PaaS renewal 022618 Final](#)

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

F. [18-0077](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. WS-705 "Water System Improvements: Various Streets Throughout the City of Detroit" with Major Cement Company (Contractor), at a cost not to exceed \$12,839,074.00 for a duration of 730 calendar days**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Contract be recommended for approval. The motion carried by a unanimous vote.

G. [18-0079](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a one-time purchase of new HVAC roof top units and the related installation services from Johnson Control Inc. for a total amount of \$419,933.00** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Procurement, Goods and Services be recommended for approval. The motion carried by a unanimous vote.

9. OTHER MATTERS

There was none.

10. NEXT MEETING

May 2, 2018

11. ADJOURNMENT

Chair Forte requested a motion to adjourn.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that the meeting be adjourned. The motion carried by a unanimous vote.

There being no further business, the meeting adjourned at 2:47 p.m.